



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 19, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 866,726	\$ 923,240	\$ 215,160
Total TGA Deposits (Table II)	147,528	1,392,094	15,620,577
Total TGA Withdrawals (Table II) (-)	189,072	1,490,153	15,010,555
Treasury General Account (TGA) Closing Balance	\$ 825,182	\$ 825,182	\$ 825,182

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	2,714	184,985	2,759,018	Commodity Futures Trading Comm (CFTC)	0	8	265
Commodity Futures Trading Comm (CFTC)	0	30	164	Corporation for Public Broadcasting	0	0	485
Dept of Agriculture (USDA) - misc	8	176	2,042	Defense Vendor Payments (EFT)	2,414	20,450	246,246
USDA - Commodity Credit Corporation	53	488	5,971	Dept of Agriculture (USDA) - misc	60	1,150	14,366
USDA - Federal Crop Insurance Corp Fund	0	0	2,235	USDA - Child Nutrition	135	2,643	25,594
USDA - Loan Repayments	15	313	5,099	USDA - Commodity Credit Corporation	12	126	9,988
Dept of Commerce (DOC)	27	243	2,882	USDA - Federal Crop Insurance Corp Fund	10	152	8,656
Dept of Education (ED)	67	1,148	21,225	USDA - Loan Payments	23	402	5,463
Dept of Energy (DOE)	11	193	8,223	USDA - Other Farm Service	1	23	1,682
Dept of Health & Human Serv (HHS) - Misc	77	313	4,985	USDA - Supp Nutrition Assist Prog (SNAP)	359	7,897	97,970
HHS - Marketplace Receipts	0	3	214	USDA - Supp Nutrition Assist Prog (WIC)	21	308	3,467
HHS - Medicare Premiums	382	1,567	29,263	Dept of Commerce (DOC)	27	392	5,521
Dept of Homeland Security (DHS) - misc	27	362	3,660	Dept of Education (ED)	537	9,505	156,843
DHS - Customs and Certain Excise Taxes	197	2,099	69,270	Dept of Energy (DOE)	219	2,153	28,087
DHS - Fed Emergency Mgmt Agency (FEMA)	14	209	1,743	Dept of Health & Human Serv (HHS) - Misc	23	508	7,830
DHS - Transportation Security Admn (TSA)	2	35	2,315	HHS - Centers for Disease Control (CDC)	59	1,234	14,669
Dept of Housing & Urban Dev (HUD) - misc	2	76	2,144	HHS - Federal Hospital Insr Trust Fund	625	6,873	203,589
HUD - Federal Housing Admin (FHA)	56	1,423	14,599	HHS - Federal Supple Med Insr Trust Fund	685	9,496	264,041
Dept of Interior (DOI) - misc	23	94	917	HHS - Grants to States for Medicaid	2,380	37,379	366,918
DOI - Fish and Wildlife and Parks	1	44	345	HHS - Health Resources & Services Admin	55	2,478	44,413
DOI - Gas and Oil Lease Sales Proceeds	2	484	13,352	HHS - Indian Health Service	109	289	5,310
DOI - Land and Minerals Management	4	52	778	HHS - Marketplace Payments	0	0	44,871
DOI - Water and Science	9	47	530	HHS - Medicare Prescription Drugs	0	8	72,862
Dept of Justice (DOJ)	16	502	5,333	HHS - National Institutes of Health	136	2,186	24,730
Dept of Labor (DOL) - misc	1	26	279	HHS - Other Public Health Services	39	542	5,963
DOL - Pension Benefit Guaranty Corp.	1	76	4,835	HHS - Othr Admin for Children & Families	180	1,570	19,175
Dept of State (DOS)	14	209	1,847	HHS - Othr Cent Medicare & Medicaid Serv	49	2,091	26,076
Dept of Transportation (DOT)	8	60	2,452	HHS - Payments to States	153	2,221	25,896
Dept of Treasury (TREAS) - misc	34	186	3,757	HHS - Temp Assistance for Needy Families	10	856	9,305
TREAS - Comptroller of the Currency	0	0	661	Dept of Homeland Security (DHS) - misc	61	727	8,467
TREAS - Federal Financing Bank	0	9	1,015	DHS - Customs & Border Protection (CBP)	31	387	4,944
TREAS - GSE Proceeds	0	0	2,869	DHS - Fed Emergency Mgmt Agency (FEMA)	186	2,380	20,330
TREAS - Troubled Asset Relief Pro (TARP)	0	0	125	DHS - Transportation Security Admn (TSA)	10	105	1,416
TREAS - United States Mint	63	474	4,208	Dept of Housing & Urban Dev (HUD) - misc	127	4,749	41,243
Dept of Veterans Affairs (VA)	28	568	5,808	HUD - Federal Housing Admin (FHA)	82	986	10,921
District of Columbia	0	0	175	Dept of Interior (DOI) - misc	23	516	8,499
Environmental Protection Agency (EPA)	1	13	257	DOI - Fish and Wildlife and Parks	11	212	2,563
Estate and Gift Taxes	246	2,281	18,498	DOI - Land and Minerals Management	6	110	1,167
Export-Import Bank	0	14	1,379	DOI - Water and Science	9	140	1,205
Farm Credit System Insurance Cor (FCSIC)	0	0	516	Dept of Justice (DOJ)	45	1,095	12,050
Federal Communications Commission (FCC)	6	42	22,736	Dept of Labor (DOL) - misc	120	933	10,830
FCC - Universal Service Fund	2	546	5,351	DOL - Pension Benefit Guaranty Corp.	8	891	6,533
Federal Deposit Insurance Corp (FDIC)	2	28	4,099	DOL - Unemployment Benefits	63	1,498	24,427
Federal Reserve Earnings	0	8,587	79,563	Unemployment Assist - FEMA Lost Wage Pmt	0	0	61
Federal Retirement Thrift Savings Plan	648	9,063	82,333	Dept of State (DOS)	68	1,351	11,826
Federal Trade Commission (FTC)	0	17	337	Dept of Transportation (DOT) - Misc	8	201	2,412
Foreign Military Sales Program	31	1,508	25,533	DOT - Federal Aviation Administration	47	640	8,611
General Services Administration (GSA)	78	155	1,156	DOT - Federal Highway Administration	223	2,344	26,207
Independent Agencies - misc	6	150	1,698	DOT - Federal Railroad Administration	0	20	1,337
Individual Income and Employment Taxes, Not Withheld	1,944	91,665	462,898	DOT - Federal Transit Administration	172	1,486	23,545
International Monetary Fund (IMF)	0	114	1,857	Dept of Treasury (TREAS) - misc	13	64	1,596
Judicial Branch - Courts	3	104	1,749	TREAS - Claims Judgments and Relief Acts	37	158	1,788
Legislative Branch - misc	0	3	23	TREAS - Comptroller of the Currency	0	9	199
Legislative Branch - Library of Congress	0	4	161	TREAS - Federal Financing Bank	11	249	4,360
National Credit Union Admin (NCUA)	0	33	2,750	TREAS - IRS Refunds for Puerto Rico	0	53	574
National Science Foundation (NSF)	2	2	30	TREAS - Pmt to Resolution Funding Corp	0	0	704
Office of Personnel Mgmt (OPM) - misc	0	1	5	TREAS - Troubled Asset Relief Pro (TARP)	0	1	227
OPM - Federal Employee Insurance Receipt	28	382	2,426	TREAS - United States Mint	6	330	3,399
Postal Service	307	5,260	62,614	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	52	934	Coronavirus Relief Fund	8,097	30,363	41,053
RRB - Unemployment Insurance	0	26	196	Emergency Capital Investment Program	0	886	1,109
Securities and Exchange Commission (SEC)	25	87	1,356	Emergency Rental Assistance	2	772	9,795
Small Business Administration (SBA)	51	1,012	8,914	ESF - Economic Recovery Programs	0	-1	-5,774
				Transportation Services	0	1	687

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Social Security Admin (SSA) - misc	4	46	565	Dept of Veterans Affairs (VA)	200	3,893	44,337
SSA - Supplemental Security Income	0	2	1,762	VA - Benefits	50	747	89,424
State Unemployment Insurance Deposits	24	15,836	45,059	District of Columbia	0	13	292
Unclassified - Deposits	30	515	6,555	Environmental Protection Agency (EPA)	18	340	4,487
Other Deposits:				Export-Import Bank	0	20	290
				Farm Credit System Insurance Cor (FCSIC)	0	1	6
				Federal Communications Commission (FCC)	60	340	4,538
				FCC - Universal Service Fund	0	132	4,852
				Federal Deposit Insurance Corp (FDIC)	2	29	435
				Federal Salaries (EFT)	848	11,186	133,886
				Federal Retirement Thrift Savings Plan	173	3,937	55,603
				Federal Trade Commission (FTC)	1	16	356
				General Services Administration (GSA)	100	1,658	17,675
				Independent Agencies - misc	14	336	3,208
				Interest on Treasury Securities	1	51,720	200,287
				International Monetary Fund (IMF)	42	87	3,361
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	-17	1,820
				IRS Tax Refunds Business (EFT)	61	1,461	19,568
				IRS Tax Refunds Individual (EFT)	137	18,690	287,671
				Judicial Branch - Courts	21	112	1,358
				Legislative Branch - misc	5	68	883
				Legislative Branch - Library of Congress	1	19	343
				NASA	130	1,190	12,770
				National Credit Union Admin (NCUA)	1	6	691
				National Science Foundation (NSF)	28	360	4,364
				Office of Personnel Mgmt (OPM) - misc	2	25	316
				OPM - Civil Serv Retirement & Disability	6	6,433	50,286
				OPM - Federal Employee Insurance Payment	298	4,767	59,069
				Postal Service Money Orders and Other	122	2,277	27,444
				Railroad Retirement Board (RRB) - misc	0	1	31
				RRB - Benefit Payments	1	1,188	9,447
				Securities and Exchange Commission (SEC)	2	46	685
				Small Business Administration (SBA)	1,001	20,923	303,080
				Social Security Admin (SSA) - misc	15	298	2,979
				SSA - Benefits Payments	60	68,378	683,667
				SSA - Supplemental Security Income	8	193	37,161
				Other Withdrawals:			
				Agency for Internat'l Development	66	1,925	13,094
				Unclassified	1,309	21,584	189,520
Total Other Deposits	0	8,168	96,495	Total Other Withdrawals	1,375	36,593	423,088
Sub-Total Deposits	7,294	342,211	3,924,144	Sub-Total Withdrawals	22,569	404,063	4,559,299
Public Debt Cash Issues (Table III-B)	140,234	1,049,883	11,696,433	Public Debt Cash Redemp. (Table III-B)	166,503	1,086,090	10,451,256
Treasury General Account Total Deposits	147,528	1,392,094	15,620,577	Treasury General Account Total Withdrawals	189,072	1,490,153	15,010,555
				Net Change in Operating Cash Balance	\$ -41,544	\$ -98,059	\$ 610,022

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 163,426	\$ 756,604	\$ 8,454,013
Regular Series	\$ 139,421	\$ 555,600	\$ 6,596,794	Notes	0	297,234	1,605,392
Cash Management Series	0	90,001	1,860,026	Bonds	0	0	30,658
Notes	0	325,548	2,510,441	Federal Financing Bank	0	0	0
Bonds	0	55,599	405,514	Nonmarketable:			
Inflation-Protected Securities Increment	748	14,511	80,626	United States Savings Securities	39	646	7,436
Federal Financing Bank	0	0	0	Government Account Series	571,710	8,037,906	76,936,004
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	1,306	1,306	5,496
Cash Issue Price	121	3,654	16,918	Foreign Series	0	0	0
Interest Increment	2	523	3,527	State and Local Series	37	8,964	63,780
Government Account Series	579,546	8,095,847	77,565,890	Other	1,695	21,335	281,693
Hope Bonds	0	0	0				
Domestic Series	0	7	26				
Foreign Series	0	0	0				
State and Local Series	353	4,552	51,387				
Other	1,672	21,292	281,695				
Total Issues	\$ 721,865	\$ 9,167,132	\$ 89,372,843	Total Redemptions	\$ 738,213	\$ 9,123,996	\$ 87,384,472
				Net Change in Public Debt Outstanding	\$ -16,348	\$ 43,136	\$ 1,988,372

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 721,865	\$ 9,167,132	\$ 89,372,843
Premium on New Issues	0	0	8,489
Discount on New Issues:			
Bills (-)	1,334	2,768	11,848
Bonds and Notes (-)	0	3,601	24,076
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	579,546	8,095,847	77,565,890
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	523	3,527
Inflation-Protected Securities Increment	748	14,511	79,558
Total Public Debt Cash Issues Deposited in TGA	\$ 140,234	\$ 1,049,883	\$ 11,696,433
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 738,213	\$ 9,123,996	\$ 87,384,472
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-5
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	571,710	8,037,906	76,933,221
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 166,503	\$ 1,086,090	\$ 10,451,256

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,840,146	\$ 23,862,534	\$ 23,847,245	\$ 22,282,900
Intragovernmental Holdings	6,577,144	6,571,104	6,526,909	6,146,018
Total Public Debt				
Outstanding	30,417,290	30,433,638	30,374,155	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	35,275	34,010	33,729	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,375,484	\$ 30,393,097	\$ 30,333,895	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,490	\$ 169,159	\$ 2,074,081
Individual Income Taxes	333	7,404	457,663
Railroad Retirement Taxes	1	286	3,955
Excise Taxes	33	4,620	50,722
Corporation Income Taxes	105	7,941	243,372
Federal Unemployment Taxes	1	2,968	6,080
Estate and Gift Taxes & Misc IRS Rcpts.	6	232	3,354
Total	\$ 2,968	\$ 192,611	\$ 2,839,227
Cash Federal Tax Deposits:			
Direct	\$ 45	\$ 1,402	\$ 22,830
Through Depositories	2,668	183,583	2,736,188
Total Cash FTD's	\$ 2,714	\$ 184,985	\$ 2,759,018
Inter-agency Transfers	254	7,626	80,209
Total	\$ 2,968	\$ 192,611	\$ 2,839,227

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	-17	1,820
IRS Tax Refunds Business (Checks)	115	8,853	68,554
IRS Tax Refunds Business (EFT)	61	1,461	19,568
IRS Tax Refunds Individual (Checks)	105	4,254	41,779
IRS Tax Refunds Individual (EFT)	137	18,690	287,671

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Thursday, May 19, 2022

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.